



Revision number: 4

Purchasing Agent: Roselle Miller

Item: Procurement Card Program

Vendor: 53487A A US Bancorp Card Services Inc
1010 South 7th St
Minneapolis MN 55415

Internet Homepage:

Telephone: (801) 537-9241

Fax number:

Contact: Jan Rogerson

Email address:

Brand/trade name:

Price: Contact Purchasing Jan Rogerson At (801) 537-9241

Terms:

Effective dates: 02/01/98 through 01/30/2003

Days required for delivery:

Price guarantee period:

Minimum order:

Min shipment without charges:

Other conditions:

PLEASE NOTE EXTENSION TO CONTRACT.

This contract covers only those items listed in the price schedule. It is the responsibility of the agency to ensure that other items purchased are invoiced separately. State agencies will place orders directly with the vendor (creating a PG in Finet) and make payments for the same on a PV referencing the original PG. Agencies will return to the vendor any invoice which reflects incorrect pricing.



The purpose of this contract is to provide for the State of Utah, Higher Education, Public Education, Cities and Counties and other approved political subdivisions, a purchasing card program.

To participate, contact the Division of Purchasing and General Services, Jan Rogerson at (801) 537-9241.

FINET COMMODITY CODE (S):

94635000000-CREDIT CARD, CHARGE CARD SERVICES

94625000000-BANKING SERVICES

REPORTS

THE CONTRACTOR WILL SUBMIT QUARTERLY REPORTS TO THE STATE PURCHASING AGENT SHOWING QUANTITIES AND DOLLAR VOLUME OF PURCHASES BY EACH STATE AGENCY AND POLITICAL SUBDIVISION. THESE REPORTS WILL BE DUE 10 DAYS AFTER THE CALENDAR QUARTER.